

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing respite care to persons suffering from young onset dementia and supporting their family members.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Day care services whose attendees are engaged in meaningful and stimulating activities whilst providing respite for their carers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Enabling family members to obtain support ,to enable them to feel more able to care for their family member. Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO seeks grants and donations from local charities and uses those donations to provide care for its members
Policy on social investment including program related investment	Para 1.38	Time is invested in giving the attenders the opportunity to take part in physical activities
Contribution made by volunteers	Para 1.38	Volunteers give their time to assist
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Day Support service where attendees take part in activities such as Tai Chi arts and crafts and singing. Activities to stimulate cognition and increase social stimulation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity made a financial loss of £7258.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	but had reserves held for future anticipated expenditure.
Amount of reserves held	Para 1.22	£107,437.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donation from the Moondance Foundation and other donations and grants from NGOs
Investment policy and objectives including any social investment policy adopted	Para 1.46	Main income held is a deposit account transferred to an expenditure account as and when needed
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ty Hapus CIO
Other name the charity uses	
Registered charity number	1191582
Charity's principal address	Ty Hapus Bungalow Breaksea Drive, Barry CF62 5TN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Justine Pickering	Chief Executive Officer		
2	David Pickering	Chairman		
3	Anthony Conelly	Finance Officer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
David Francis Pickering	Carolyn Ann Hitt	
Justine Ann Pickering	Leanne Marlborough Rochefort-Shugar	
John Glenville Williams	Anthony Connelly	
Charles Colin Long		
Vanessa Leyshon		
Catherine Olajumoke Anke Scott		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditors	MB Consult	The old surgery Stradey business Park Llangennech Swansea SA14 8HP
Finance manager	Anthony Connelly	67 Hastings Crescent Cardiff CF3 5DF
	Tax Consultancy	

Name of chief executive or names of senior staff members (Optional information)

Justine Ann Pickering

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Anthony Connelly

Position (eg Secretary,
Chair, etc)

Financial officer

Date

21/10/25

Ty-Hapus CIO**12/31/2024****Profit & Loss Account****Total**

Moondance Donation	100,000
Royalties & Grants	28,982
Donations etc	19,524
Insurance Recovery	18,190.00
Bank Interest	2,464
	169,161

Expenses

Motor Expenses	676	
Fixtures & Fittings	0	
Telephone	1,473	
Staff Costs	4,806	
Wages & Salaries	102,330	
Staff Travel	0	
General Entertaining	1,391	
Bank Charges	191	
Subscriptions	228	
Miscellaneous	1,344	
Computer Costs	5,275	
Training	5,559	
Insurance	2,122	
Rent	9,600	
Light & Heat	2,167	
Maintenance	2,859	
Mini Bus	36,159	
Advertising	0	
Accountancy	240	
Total Expenses		176,419
Net Loss		
		-7,258

Ty-Hapus CIO

<u>Income 31/12/2024</u>	<u>Interest</u>	<u>Income</u>	<u>Donations</u>	<u>Post Office</u>
1/2/2024 E Alan Aldsworth		36	36	
1/2/2024 Stripe		24	24.42	
1/5/2024 Cash in PO		840		840.00
1/9/2024 Cheque in at 407080		350		350
1/10/2024 Cash in PO		430		430.00
1/12/2024 QBE UK LIMITED		18,190		
1/16/2024 Cheque in at 407080		30		30
1/18/2024 Bale Day Trip		71.6	71.6	
1/26/2024 Stripe		196.00	196.00	
1/26/2024 Nand S Convenience		412		
1/29/2024 M Weaver Contributions		285	285	
2/1/2024 E Alan Aldsworth		10.00	10.00	
2/21/2024 Cash in PO		800		800
2/29/2024 Cheque in at 407080		800		800
3/1/2024 E Alan Aldsworth		10	10	
3/4/2024 Just Giving		10	9.61	
3/8/2024 Lottery Funding re Mini Bu		18,000		
3/11/2024 Just Giving		453	452.55	
3/18/2024 Just Giving		1,218	1,218	
3/25/2024 Just Giving		88	87.69	
3/25/2024 Bank Interest	551.99	552		
4/2/2024 E Alan Aldsworth		10	10	
4/2/2024 Just Giving		10	9.61	
4/10/2024 MDRT Grant		3,070.40		
4/10/2024 Cash in PO		1,520		1,520
4/24/2024 Cash in PO		735		735
5/1/2024 Cheque in at 407080		200		200
5/1/2024 E Alan Aldsworth		10	10	
5/1/2024 Cash in PO		35		35
5/14/2024 Cheque in at 407080		100		100
5/23/2024 Wenvoe Golf Charity Dona		1,000.00	1,000.00	
5/24/2024 Stripe		148	148	
6/3/2024 E Alan Aldsworth		10	10.00	
6/3/2024 Just Giving		10	10	
6/11/2024 Moondance Donation		100,000		
6/12/2024 Cash in PO		1,230.00		1,230.00
6/17/2024 M Weaver Contributions		285	285	
6/17/2024 Millenium Grantt		7,500		
6/25/2024 Bank Interest	584	584		
7/1/2024 E Alan Aldsworth		10.00	10.00	
7/1/2024 Just Giving		81	81	
7/8/2024 Cash in PO		595		595
7/17/2024 Cash in PO		105		105.00

7/24/2024 CHeque in at 407080	200		200
7/29/2024 Cash in PO	500		500
7/29/2024 Just Giving	13.12	13	
8/1/2024 E Alan Aldsworth	10.00	10	
8/5/2024 Cheque in at 407080	76		76.00
8/30/2024 Alzheimers Society	275	275	
9/2/2024 E Alan Aldsworth	10	10	
9/11/2024 Cash in PO	1,507		1,507
9/25/2024 Bank Interest 752.18	752		
9/27/2024 N&S Convenience	207.9	207.90	
9/30/2024 Just Giving	58.26	58.26	
10/1/2024 E Alan Aldsworth	10	10.00	
10/7/2024 Just Giving	86	86.18	
10/14/2026 Just Giving	367	367.06	
10/22/2024 Brit Group Services	1,100	1,100.00	
10/28/2024 M weaver contributions	240	240	
10/31/2024 Cash in PO	1,240		1,240
11/1/2024 E Alan Aldsworth	10.00	10	
11/4/2024 Just Giving	19.32	19	
11/6/2024 CHeque in at 407080	500		500
12/2/2024 E Alan Aldsworth	10	10	
12/12/2024 Cash in PO	1,040		1,040.00
12/23/2024 A Hirst donation Sheenas s	50	50	
12/23/2024 DA McCarthy Sheila Wilkin	100	100	
12/23/2024 Just Giving	120	120	
12/23/2004 Baruc Art Group	31	31	
12/25/2024 Bank Interest 575.2	575.2		
	2,464	169,161	6,691
			12,833

<u>Moondance yalties & Graurance Recov</u>	<u>Total</u>	
	36	
	24.42	
	840	
	350	
	430	
18,190.00	18190	
	30	
	71.6	
412.00	196	
	412	
	285	20865.02
	10	
	800	
	800	1610
	10	
	9.61	
18,000	18000	
	452.55	
	1217.75	
	87.69	
	551.99	21939.59
	10	
	10	
3,070.40	3,070	
	1,520	
	735	5,345
	200	
	10	
	35	
	100	
	1,000	
	148	1,493
	10	
	10	
100,000	100,000	
	1,230	
	285	
7,500	7,500	
	584	116,457
	10	
	81	
	595	
	105	

200	991
500	
13	
10	
76	599
275	
10	
1,507	
752.18	4,135
207.9	
58.26	
10	
86.18	
367.06	
1100	1829.4
240	
1240	
10	
19.32	
500	2009.32
10	
1040	
50	
100	
120	
31	
575.2	1926.2

100,000	28,982	18,190	169,161	169,161
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Ty-Hapus CIO

<u>Expenses APE 31/12/2024</u>	<u>ages & Salari</u>	<u>Entert</u>	<u>Staff Travel</u>	<u>Bank Charges</u>
<u>1/1/2024 - 31/3/2024</u>	8,500	72		20
	162	60		14
	8,500			9
	8,000			

25,162	132	0	42
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<u>Account 43606 - 1/1/2024 - 31/3/2024</u>	<u>Fontygary</u>	
	36	5
	42.4	5
	13.65	5
	36	
	18.6	

146.65	0	15
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1/4/2024 - 30/6/2024

<u>Wages & Salari</u>	<u>Fontygary</u>	<u>Mini Bus</u>	<u>Bank Charges</u>
162	51	994	6
8,160		10,000.00	6
8,222		10,000	15
8,200		9,000	7
		6,000	
		165	
24,744	51	36,159	34

Account 43606 - 1/4/2024 - 30/6/2024

39	5
192.84	5
23.37	5

0	255.21	0	15
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Total

49,906	584	36,159	106
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1/7/2024 - 30/9/2024

<u>Wages & Salari</u>	<u>Entertaining</u>	<u>MiniBus</u>	<u>Bank Charges</u>
8,500		0	10
162			9.40
8,000.00			8
8,400.00			

25,062	0	0	28
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Account 43606 - 1/7/2024 - 30/9/2024

5
5
5

0	0	0	15
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74,968 584 36,159 149

1/10/2024 - 31/12/2024

Wages & Salari Entertaining Mini Bus Bank Charges

162 11
9,000 5
9,200 11
9,000

27,362	0	0	28
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Account 43606 - 1/10/2024 - 31/12/2024

167.49 5
4.6 5
237.75 5
230
12
100
63.05
27.49
-36

Xmas Meal Frank

0	806.38	0	15
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Total	102,330	1,391	36,159	191
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				<u>Equipment & Computer</u>		
<u>Telephone</u>	<u>Costs</u>	<u>Pensio</u>	<u>Subscriptions</u>	<u>Miscellaneous</u>	<u>Software</u>	<u>Training</u>
112.71	242.88		12		1,051	297
22	259		18		108	330.00
83	242.88		18		60	482
22			18		225	352
88.42					41	
22					60	
					60	

350	744	66	0	1,605	1,460	0
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				<u>Misc/Amazon</u>		
	140.4			56		
	140.4			13.7		
	140.4			54.98		
				66.81		
				20		
				39.89		
				33		
				15		
				13.89		
				10.24		
				43.99		
				9.99		
				44.98		
				107.71		
				3.56		

0	421.2	0	533.72	0	0	0
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				<u>Equipment & Computer</u>		
<u>Telephone</u>	<u>Costs Pensio</u>	<u>Subscriptions</u>	<u>Miscellaneous</u>	<u>Software</u>	<u>Training</u>	<u>Insurance</u>
24	65	18	41	60	352	173
88	243	18	100		337	832
114.61	251	18		60	471	
24				60	55	
102						
24						

376	559	54	141	180	1,215	1,005
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140.4 29.79
140 4.99
140.4 21.98
23.4
14.99
55.73
39.98
14.98
16.48

0	421.2	0	222.32	0	0	0
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725	2,145	120	897	1,785	2,676	1,005
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				<u>Computer</u>		
<u>Telephone</u>	<u>Costs Pensio</u>	<u>Subscriptions</u>	<u>Miscellaneous</u>	<u>Software</u>	<u>Training</u>	<u>Insurance</u>
96	243	18	50	60	361	1,116.98
18	242.88	18	11	41	510	
24	229	18		60	408	
92.91	241			60		
24						
118						
24						

396	956	54	61	221	1,279	1,117
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140.4 34.97
140.4 67.19
140.4 42.99
11.89
7.99
24.79
23.4
11

0	421.2	0	224.22	0	0	0
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1,121 3,522 174 1,182 2,006 3,954 2,122

				Computer etc		
<u>Telephone</u>	<u>Costs Pensio</u>	<u>Subscriptions</u>	<u>Miscellaneous</u>	<u>Software</u>	<u>Training</u>	<u>Insurance</u>
90	100	18		3,000	387	
24	214	18		60	55	
102	42	18		41	24	
24	214			22	100	
89	275			60	40	
24				60	466	
					140.00	
					392.2	
351	845	54	0	3,243	1,604	0

140.4 12.99 26.24
140 19.95
157.36 10.26
2.8
13.68
6.9
14.95
79.99

0	438.16	0	161.52	26.24	0	0
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1,473	4,806	228	1,344	5,275	5,559	2,122
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[illegible]

Category	Value
1	237.39
2	201.5
3	214.03
4	102.81
5	38.6
6	39.89
7	32.99
8	15
9	13.89
10	10.24
11	43.99
12	9.99
13	44.98
14	107.71
15	3.56
16	0
17	0
18	1,116.57
19	34,246.5

<u>Motor Expense</u>	<u>Light & Heat</u>	<u>Maintenance</u>	<u>Repairs & Fitting</u>	<u>Rent</u>	<u>Total</u>
	136	200		800	3,082
	72	25		800	20,681
	145	200		800	20,297
	156.80	25			17,528
	20				6,123
					189
					0
					0
					0
					0
0	530	451	0	2,400	67,899

		226.06			440	
		249.18			592	
					191	
					23	
					15	
					56	
					40	
					15	
					16	
					0	
					0	
					0	
0	0	475.24	0	0	1388.97	69,288
0	1,284	1,341	0	4,800	103,534	103,534

<u>Motor Expense</u>	<u>Light & Heat</u>	<u>Maintenance</u>	<u>Accountancy</u>	<u>Rent</u>	<u>Total</u>
299	124	200	240	800	12,118
327	117	200		800.00	2,456
	15	223		800	9,785
	125	210.00			9,129
		25.00			49
		249			367
					24
					0
					0
					0
					0

626	381	1,108	240	2,400	33,928
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180.37
212.59
188.39
11.89
7.99
24.79
23.4
11

0	0	0	0	0	660.42
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626	1,665	2,449	240	7,200	34,589	34,589
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<u>Motor Expense</u>	<u>Light & Heat</u>	<u>Maintenance</u>	<u>Accountancy</u>	<u>Rent</u>	<u>Total</u>
	2	108		800	4,679
	113	25		800	10,313
	121	102		800	10,460
	21	25			9,406
	98	150.48			712
	147				697
					140
					392
					0
					0
0	501	410	0	2,400	36,799

50.03

352.12
169.95
410.37
232.8
75.71
106.9
78
107.48
-36
0
0
0
0

50.03	0	0	0	0	1497.33	38,296
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676	2,167	2,859	240	9,600	38,296	176,419
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103,534.1

138,122.8

Ty-Hapus CIO**Incomings**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Cash at Bank 1/1/2024				
	5,679.43			
	108,393.00			
	620.44			
	<u>114,692.87</u>			
Interest			552	
Donations	613.02	10.00	1,777.60	19.61
Fund Raising	1,650.00	1,600	0	2,255.00
Grants	412.00	0.00	18,000	3,070.40
Insurance Recovery	18,190.00			
	<u>20,865.02</u>	<u>1,610.00</u>	<u>20,329.59</u>	<u>5,345.01</u>

Ourgoings

Motor Expenses	0.00	0.00	0	0
Fixtures & Fittings	0	0	0	0
Telephone	134.67	104.55	110	111
Staff Costs	383	399	383	205
Wages & Salaries	8,662	8,500	8,000	8,322
Staff Travel	0	0.00	0	0
General Entertaining	164	115	0	0
Bank Charges	25	18.68	14	17
Subscriptions	30.00	18	18	18
Miscellaneous	377	0	156	0
Computer Costs	1,444.20	101.00	60	60
Training	627	481.50	352	352
Insurance	0	0.00	0	173
Rent	800.00	800.00	800	800
Light & Heat	274.28	340.48	140	0
Maintenance	207.23	207.23	0	451.52
Mini Bus	0	0	0	0
Accountancy				
Total	<u>13,128.21</u>	<u>11,085.46</u>	<u>10,032.79</u>	<u>10,511.09</u>
Cash at Bank	<u>122,944.81</u>	<u>112,963.35</u>	<u>123,260.15</u>	<u>109,091.79</u>

<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>
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	584			752		
1,157.55	304.61	991.24	599	285	1,100.00	1,040.00
335	1,230.00	0	0	1,507	729.40	311.00
0	107,500	0	0			

1,492.55	109,618.95	991.24	599.12	2,544.18	1,829.40	1,351.00
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0	0	299	0	327	0	0
0	0	0	0	0	0	0
138	126	138	116	142	114	126
243	532	313	314	750	454	396
8,222	8,222	8,500	8,162	8,400	9,162	9,000
0	0	0	0	0	0	0
0	306	0	0	0	0	0
20	12	15	17	13	16	10
18	18	18	0	36	18	18
136	227	163	111	11	33	27
60	60	60	101	60	3,060	63
337	526	361	510	408	466	606
0	832	0	1,117	0	0	0
800	800	800	0	1,600	800	800
208	322	241	140	0	115	141
0.00	474.64	400.92	457.00	300.00	133.00	127.00
0	36,159	0	0	0	0	0
				240	0	

10,182.03	48,617.05	11,308.92	11,045.00	12,286.87	14,371.00	11,314.00
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109,422.77	170,429.01	159,798.74	150,177.50	139,974.90	127,853.42	118,483.43
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<u>December</u>	<u>Total</u>	12/31/2024
		2,042.87
		104,992
		402.42
		<u>107,437.54</u>
575.2	2,463.71	
1,740.00	9,637.75	
269	9,886.40	
	128,982.40	
	18,190.00	
	<u>169,160</u>	

50.13	676.00	
0	0.00	
113	1,474.34	
438	4,810.42	
9,200	102,352.68	
0	0.00	
806.18	1,390.64	
16	193.15	
18	228.00	
135	1,377.04	
120	5,249.20	
532	5,558.58	
0	2,121.96	
800	9,600.00	
245	2,166.18	
150.00	2,908.54	
0	36,159.00	
	240.00	
<u>12,623.31</u>	<u>176,505.73</u>	
<u>107,437.00</u>	<u>107,437.00</u>	
	107,437.54	

Ty-Hapus CIO**Balance Sheet Movements**

Opening Balances	<u>31-Dec-23</u>	<u>31-Mar-24</u>
Fixed Assets	3503	3503
Cash at Bank	5,663	2,725
Deposit Account	123,125.69	69,171.42
Expense Account	675.62	65.56
	<u>132,967.55</u>	<u>75,464.74</u>
Debtors	0.00	8,046.00
Current Assets	<u>132,968</u>	<u>83,511</u>
<u>Less Creditors</u>		
Corporation Tax	0	0
Creditors	3,340	0
	<u>3,340</u>	<u>0</u>
Net Assets	<u>129,628</u>	<u>83,511</u>
Reserves B/F	147,223	129,628
P/L	-17,595	-43,994
	<u>129,628</u>	<u>85,634</u>

<u>30-Jun-24</u>	<u>9/30/2024</u>	<u>10/31/2024</u>	<u>12/31/2024</u>
3503	3503	3,503	3,503
3,013	2,076.34	1,386.88	2,042.87
163,923.86	136,292	116,791.73	104,992
200.16	122.46	396.02	402.42
<u>170,639.57</u>	<u>141993.53</u>	<u>122077.63</u>	<u>110,940.29</u>
0.00	0	0	

<u>170,640</u>	<u>141993.53</u>	<u>122077.63</u>	<u>110,940.29</u>
----------------	------------------	------------------	-------------------

0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	
0	0	0	

<u>170,640</u>	<u>141993.53</u>	<u>122077.63</u>	
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121,582	132,828	132,827.63	118,199.00
<u>-14,632</u>	<u>9,166</u>	<u>-14,632</u>	<u>-7,258</u>
<u>106,950</u>	<u>141,994</u>	<u>118,195.49</u>	<u>110,941.00</u>

Company registration number: CE023975

Ty Hapus

Unaudited financial statements

31 December 2024

Ty Hapus

Contents

	Page
Directors and other information	1
Directors report	2
Accountant's report	3
Statement of comprehensive income	4
Statement of financial position	5 - 6
Statement of changes in equity	7
Notes to the financial statements	8 - 11

Ty Hapus

Directors and other information

Directors

David Francis Pickering
John Glenville Williams
Charles Colin Long
Stephen Rhys Jones
Vanessa Leyshon
Justine Anna Pickering MBE
Catherine Olajumoke Anke Scott
Carolyn Ann Hitt
Leanne Marlborough Rochefort-Shugar
Anthony Connelly

Company number

CE023975

Registered office

Ty Hapus CIO
Breaksea Drive
Barry
CF62 5TN

Accountant

Mark Batty
21 Oakland Close
Glais
Swansea
SA7 9EW

Ty Hapus

**Directors report
Year ended 31 December 2024**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2024.

Directors

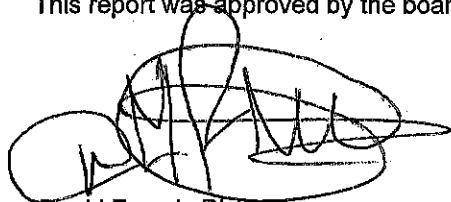
The directors who served the company during the year were as follows:

David Francis Pickering
John Glenville Williams
Charles Colin Long
Stephen Rhys Jones
Vanessa Leyshon
Justine Anna Pickering MBE
Catherine Olajumoke Anke Scott
Carolyn Ann Hitt
Leanne Marlborough Rochefort-Shugar
Anthony Connelly

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 March 2025 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'David Francis Pickering', written over a circular stamp or seal.

David Francis Pickering
Director

Ty Hapus

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Ty Hapus
Year ended 31 December 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Ty Hapus for the year ended 31 December 2024 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Ty Hapus, as a body, in accordance with the terms of my engagement letter dated 1 February 2024. My work has been undertaken solely to prepare for your approval the financial statements of Ty Hapus and state those matters that we have agreed to state to the board of directors of Ty Hapus as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Ty Hapus and its board of directors as a body for my work or for this report.

It is your duty to ensure that Ty Hapus has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ty Hapus. You consider that Ty Hapus is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Ty Hapus. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me, and I do not, therefore, express any opinion on the statutory financial statements.

Mark Batty
Chartered Accountant

21 Oakland Close
Glais
Swansea
SA7 9EW

20 March 2025

Ty Hapus

**Statement of comprehensive income
Year ended 31 December 2024**

Note	2024 £	2023 £
Turnover	148,506	133,457
Staff costs	(107,136)	(113,772)
Depreciation and other amounts written off tangible and intangible fixed assets	(4,492)	(657)
Other operating expenses	(13,155)	(36,345)
Operating profit/(loss)	<u>23,723</u>	<u>(17,317)</u>
Other interest receivable and similar income	2,464	1,887
Profit/(loss) before taxation	<u>26,187</u>	<u>(15,430)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year and total comprehensive income	<u><u>26,187</u></u>	<u><u>(15,430)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 11 form part of these financial statements.

Ty Hapus

**Statement of financial position
31 December 2024**

	Note	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	6	31,832		1,970	
			31,832		1,970
Current assets					
Cash at bank and in hand		107,437		114,692	
		107,437		114,692	
Creditors: amounts falling due within one year		-		(3,580)	
Net current assets		107,437		111,112	
Total assets less current liabilities		139,269		113,082	
Net assets		139,269		113,082	
Capital and reserves					
Profit and loss account		139,269		113,082	
Shareholders funds		139,269		113,082	

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

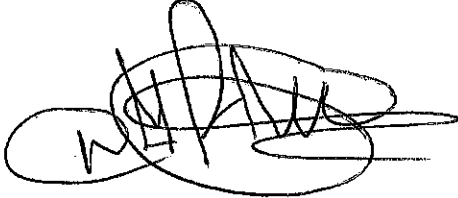
The notes on pages 8 to 11 form part of these financial statements.

Ty Hapus

Statement of financial position (continued)
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 20 March 2025, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'David Francis Pickering', written over a horizontal line.

David Francis Pickering
Director

Company registration number: CE023975

The notes on pages 8 to 11 form part of these financial statements.

Ty Hapus

**Statement of changes in equity
Year ended 31 December 2024**

	Profit and loss account £	Total £
At 1 January 2023	128,512	128,512
Profit/(loss) for the year	(15,430)	(15,430)
Total comprehensive income for the year	<u>(15,430)</u>	<u>(15,430)</u>
At 31 December 2023 and 1 January 2024	<u>113,082</u>	<u>113,082</u>
Profit/(loss) for the year	26,187	26,187
Total comprehensive income for the year	<u>26,187</u>	<u>26,187</u>
At 31 December 2024	<u>139,269</u>	<u>139,269</u>

Ty Hapus

Notes to the financial statements Year ended 31 December 2024

1. General information

The company is a private company limited by shares, registered in Wales. The address of the registered office is Ty Hapus CIO, Breaksea Drive, Barry, CF62 5TN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Notes to the financial statements (continued)
Year ended 31 December 2024

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Notes to the financial statements (continued)
Year ended 31 December 2024

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Staff costs

The average number of persons employed by the company during the year amounted to 5 (2023: 5).

The aggregate payroll costs incurred during the year were:

	2024	2023
	£	£
Wages and salaries	107,136	113,772

5. Profit/loss before taxation

Profit/loss before taxation is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible assets	4,492	657

Ty Hapus

Notes to the financial statements (continued)
Year ended 31 December 2024

6. Tangible assets

	Motor vehicles	Total
	£	£
Cost		
At 1 January 2024	25,054	25,054
Additions	36,324	36,324
Disposals	(25,054)	(25,054)
At 31 December 2024	<u>36,324</u>	<u>36,324</u>
Depreciation		
At 1 January 2024	23,084	23,084
Charge for the year	4,492	4,492
Disposals	(23,084)	(23,084)
At 31 December 2024	<u>4,492</u>	<u>4,492</u>
Carrying amount		
At 31 December 2024	<u>31,832</u>	<u>31,832</u>
At 31 December 2023	<u>1,970</u>	<u>1,970</u>

7. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2024	2023
	£	£
Financial assets that are debt instruments measured at amortised cost		
Cash at bank and in hand	<u>107,437</u>	<u>114,692</u>
Financial liabilities measured at amortised cost		
Other creditors	<u>-</u>	<u>3,580</u>

Ty Hapus

The following pages do not form part of the statutory accounts.

Ty Hapus

**Detailed income statement
Year ended 31 December 2024**

	2024	2023
	£	£
Turnover		
Donations Received	19,524	20,957
Grants Received	128,982	112,500
	<u>148,506</u>	<u>133,457</u>
 Gross profit	 <u>148,506</u>	 <u>133,457</u>
 Gross profit percentage	 100.0%	 100.0%
 Overheads		
Administrative expenses		
Wages and salaries	(107,136)	(113,772)
Staff training	(5,559)	(4,182)
Rent payable	(9,600)	(12,949)
Insurance	(2,122)	(2,726)
Light and heat	(2,167)	(1,970)
Repairs & maintenance	(2,859)	(3,149)
Advertising	-	(144)
Telephone	(1,473)	(1,354)
Computer costs	(5,275)	(6,775)
Motor expenses	(676)	(712)
Trustee Travel Expenses	-	(234)
Entertaining	(1,391)	(350)
Legal and professional	-	(336)
Accountancy fees	(240)	-
Bank charges	(191)	(185)
General expenses	(1,344)	(1,024)
Subscriptions	(228)	(255)
Depreciation of tangible assets	(4,492)	(657)
Gain/loss on disposal of tangible assets	19,970	-
	<u>(124,783)</u>	<u>(150,774)</u>
 Operating profit/(loss)	 23,723	 (17,317)
 Operating profit/(loss) percentage	 16.0%	 13.0%
 Other interest receivable and similar income	 2,464	 1,887
 Profit/(loss) before taxation	 <u>26,187</u>	 <u>(15,430)</u>